COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED JULY 31, 2015

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,499,188		18,499,188	174,424.99	1,363,347.95	16,961,415.06	1	8.3
40111	CERTIFIED DAILY SUBSTITUTES	250,000		250,000	0.00		250,000.00		0.0
40111	STIPENDS	283,332		283,332	0.00		283,332.00	1	0.0
40112	CLASSIFIED PERSONNEL SALARIES	5,286,646		5,286,646	194,428.40	2,046,011.82	3,046,205.78	1	42.4
40112	CLASSIFIED DAILY SUBSTITUTES	80,000		80,000	0.00		80,000.00		0.0
40113	ADDITIONAL STAFF HOURS	33,726		33,726	2,880.18		30,845.82		8.5
40130	CLASSIFIED OVERTIME	31,500		31,500	509.20		30,990.80		1.6
41210	EMPLOYEE RELATED INSURANCE	5,327,748		5,327,748	437,640.30	4,759,546.75	130,560.95	2	97.5
41220	SOCIAL SECURITY	378,172		378,172	12,059.93		366,112.07	2	3.2
41221	MEDICARE	353,251		353,251	5,038.32		348,212.68	2	1.4
41230	PENSION	215,039		215,039	7,141.71		207,897.29	2	3.3
41250	UNEMPLOYMENT	13,000		13,000	250.00	750.00	12,000.00	2	7.7
41260	WORKERS' COMPENSATION INSURANCE	192,720		192,720	47,127.00	141,381.00	4,212.00		97.8
41290	OTHER EMPLOYEE BENEFITS	3,000		3,000	0.00	0.00	3,000.00		0.0
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	500		500	0.00	0.00	500.00		0.0
42535	POSTAGE	24,450		24,450	0.00	0.00	24,450.00		0.0
42611	INSTRUCTIONAL SUPPLIES	254,324		254,324	19,273.08	114,777.35	120,273.57		52.7
42613	MAINTENANCE SUPPLIES	78,301		78,301	425.19	10,000.00	67,875.81		13.3
42614	GROUNDS MAINTENANCE SUPPLIES	26,400		26,400	4,671.44	0.00	21,728.56		17.7
42641	TEXTBOOKS	121,390		121,390	8,739.86	72,155.13	40,495.01		66.6
42642	LIBRARY BOOKS	32,295		32,295	0.00	18,376.51	13,918.49		56.9
42643	PERIODICALS	3,972		3,972	334.52	1,895.80	1,741.68		56.2
42690	OTHER SUPPLIES/MATERIALS	311,055		311,055	4,741.21	114,100.26	192,213.53		38.2
43320	PROFESSIONAL DEVELOPMENT	42,858		42,858	4,167.25	91.40	38,599.35		9.9
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	37,395		37,395	3,193.00	1,301.30	32,900.70		12.0
43323	PUPIL SERVICES	201,634		201,634	2,550.00		199,084.00		1.3
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,146,820		1,146,820	90,935.61	1,000,291.71	55,592.68		95.2
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	992,667		992,667	0.00		992,667.00		0.0
43511	TECH TRANSPORTATION	150,343		150,343	8,266.87	139,675.13	2,401.00		98.4
43580	TRAVEL	43,269		43,269	100.00	3,500.00	39,669.00		8.3
43810	DUES AND FEES	56,612		56,612	26,106.50	1,520.00	28,985.50		48.8
44203	LEGAL	80,000		80,000	0.00		80,000.00		0.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	186,922		186,922	28,854.13	31,399.66	126,668.21		32.2
44340	FINANCIAL MANAGEMENT SERVICES	48,808		48,808	13,370.50	35,437.50	0.00		100.0
44520	PROPERTY INSURANCE	68,933		68,933	17,365.25	50,571.75	996.00		98.6
44521	LIABILITY INSURANCE GENERAL	56,757		56,757	21,903.00	34,203.00	651.00		98.9
44522	LIABILITY INSURANCE TRANSPORTATION	1,137		1,137	284.25	852.75	0.00		100.0
44540	ADVERTISING	1,000		1,000	615.00		385.00		61.5
44550	PRINTING	21,738		21,738	650.69	9,332.51	11,754.80		45.9
44561	TUITION - VO-AG	93,600		93,600	0.00		93,600.00		0.0
44561	TUITION - PUBLIC	769,559		769,559	0.00	59,500.00	710,059.00		7.7
44562	TUITION - PRIVATE	989,102		989,102	19,975.00	395,140.60	573,986.40		42.0
44563	TUITION - SAP OTHER	86,000		86,000	0.00		86,000.00		0.0
44566	TUITION - MAGNET SCHOOLS	369,618		369,618	0.00		369,618.00		0.0

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OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
44590	OTHER PURCHASED SERVICES	41,792		41,792	36,916.00		4,876.00		88.3
44610	CURRICULUM IMPLEMENTATION	30,000		30,000	0.00	5,614.70	24,385.30		18.7
44815	SOFTWARE LICENSING & SUPPORT	139,943		139,943	45,985.49	10,863.98	83,093.53		40.6
45411	WATER/SEWER	53,800		53,800	0.00		53,800.00		0.0
45530	TELEPHONES	43,660		43,660	2,514.26		41,145.74		5.8
45620	HEAT ENERGY SUPPLIES	426,126		426,126	0.00		426,126.00		0.0
45622	ELECTRICITY	709,510		709,510	43,849.51		665,660.49		6.2
45623	PROPANE	500		500	0.00		500.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	3,765		3,765	0.00		3,765.00		0.0
45627	TRANSPORTATION SUPPLIES	173,460		173,460	0.00		173,460.00		0.0
46410	RECYCLING	35,586		35,586	0.00		35,586.00		0.0
46420	CLEANING/REPAIRING MAINTENANCE	141,208		141,208	5,621.55	8,388.57	127,197.88		9.9
46430	EQUIPMENT CONTRACTS - OFFICE	136,843		136,843	10,350.89	116,927.55	9,564.56		93.0
46430	EQUIPMENT CONTRACTS - FACILITIES	107,577		107,577	298.37	3,805.00	103,473.63		3.8
46431	VEHICLE MAINTENANCE	2,250		2,250	285.00		1,965.00		12.7
48730	INSTRUCTIONAL EQUIPMENT	54,050		54,050	0.00	3,147.00	50,903.00		5.8
48731	NON-INSTRUCTIONAL EQUIPMENT	62,160		62,160	0.00	42,183.78	19,976.22		67.9
48733	FURNITURE & FIXTURES	2,000		2,000	0.00		2,000.00		0.0
48734	OTHER CAPITAL OUTLAY	215,735		215,735	56,305.00		159,430.00		26.1
50700	TRANSFER TO DEBT SERVICE FUND	170,624		170,624	170,624.00		0.00		100.0
	TOTAL	**39,795,370**	**0**	**39,795,370**	**1,530,772.45**	**10,596,090.46**	**27,668,507.09**		30.5

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 7/31/15
(2) Employee benefit amounts reflect only actual expended amounts to date.